

ISIN
DE000PF598C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	18.70000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.70000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.70000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.70000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.95000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.95000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.83000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	56.83000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.33000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

03-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)